

GOVERNMENT OF TELANGANA
A B S T R A C T

Mission Bhagiratha Department - Budget Estimates 2021-22 - Administrative Sanction for an amount of Rs. 51,36,14,52,000/- towards Loans to TDWSCL from the BE 2021-22 Accorded - Orders -Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT

G.O.Rt.No. 185

Dated: 26-04-2021.
Read :-

B.R.O.No.511, Finance (EBS.VIII) Department, Dated:23-04-2021.

ORDER:-

In the reference read above, the Government have issued Budget Release Order for an amount of Rs. 51,36,14,52,000/- (Rupees Five thousand One Hundred Thirty Six Crore Fourteen Lakh Fifty Two thousand only) Establishment from the BE provision 2021-22 in Relaxation of Quarterly Regulation Orders under the following Scheme.

2. In pursuance of the Budget Release Order issued in the reference read above, Government, hereby accord Administrative Sanction to the Chief Engineer, Rural Water Supply (Mission Bhagiratha), Hyderabad for an amount of Rs.51,36,14,52,000/- (Rupees Five thousand One Hundred Thirty Six Crore Fourteen Lakh Fifty Two thousand only) Establishment from the BE provision 2021-22 in Relaxation of Quarterly Regulation Orders under the following Scheme.
(Rs.in Lakhs)

S. No	Head of Account	Charged/ Voted	Provision in B.E 2021-22	Addition al Amounts Sanction ed	Amounts Reappro- priated Authorized	Total Provision in B.E 2021-22	Amount Already Authorize d	Amount Authorized now	Balance Amount Available
Scheme Name: Loans to TDWSCL Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6215-01-190-00-06-001-000	V	5136,14.52	0	0	5136,14.52	0	5136,14.52	0
Total			5136,14.52	0	0	5136,14.52	0	5136,14.52	0

3. The Chief Engineer, Rural Water Supply (Mission Bhagiratha), Hyderabad shall take further necessary action in the matter and to draw the funds after obtaining the authorization from the Director of Treasuries and Accounts, Hyderabad and submit the Utilization Certificates in time during the Financial Year, 2021-22.

4. The Director, Treasuries and Accounts, Hyderabad, Telangana shall issue necessary budget authorization to the, Chief Engineer, Rural Water Supply (Mission Bhagiratha), Hyderabad based on the Budget Release Order issued in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL
SECRETARY TO GOVERNMENT (MB)(FAC)

To,

The Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief, Rural Water Supply(Mission Bhagiratha), Hyderabad.
The Principal Accountant General(A&E), Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (EBS.VIII) Department.
SF/SC(C.No.216/2021).,

//FORWARDED::BY ORDER//

SECTION OFFICER